

**COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE**

Agency: Community Services Bureau	Authorized Users	
	C. Rand, Bureau Dir	xxxx8798
Month: May 2018	K. Mason, Div Mgr	xxxx2364
	C. Reich, Div Mgr	xxxx4959
Credit Card: Visa/U.S. Bank	S. Kim, Sr. Bus. Systems Analyst	xxxx1907
	C. Johnson, AD	xxxx0220
	A. Wells, AD	xxxx8777
	P. Arrington, AD	xxxx3838
	I. Renggenathen, AD	xxxx0494
	R. Radeva, PSA III	xxxx1899
	Corporate Acct. Number	xxxx5045

Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
2100	05/22/18	xxxx1907	503.40	Child Care Svs Program	Office Exp
2100	05/22/18	xxxx1907	99.11	HS Basic Grant	Office Exp
			602.51		
2102	05/22/18	xxxx4959	198.52	EHS-Child Care Partnership #2	Books, Periodicals
2102	05/22/18	xxxx8777	120.63	HS Basic Grant	Books, Periodicals
2102	05/22/18	xxxx8777	27.75	CCTR Infant-Toddler / EHS Enhanced	Books, Periodicals
2102	05/22/18	xxxx8777	27.75	Marsh Creek HS	Books, Periodicals
2102	05/22/18	xxxx8777	27.75	Verde HS	Books, Periodicals
2102	05/22/18	xxxx8777	27.75	Las Deltas Site Costs	Books, Periodicals
2102	05/22/18	xxxx8777	424.00	Child Dev Misc Grants: QRIS	Books, Periodicals
2102	05/22/18	xxxx8798	1,540.24	EHS-Child Care Partnership #2	Books, Periodicals
2102	05/22/18	xxxx8798	909.49	HS Basic Grant	Books, Periodicals
			3,303.88		
2200	05/22/18	xxxx8777	50.00	HS Basic Grant	Memberships
2200	05/22/18	xxxx0494	550.00	CC College Site Costs	Memberships
			600.00		
2251	05/22/18	xxxx1907	857.95	Child Care Svs Program	Computer Software Cost
			857.95		
2303	05/22/18	xxxx4959	983.20	Comm. Svc Block Grant	Other Travel Employees
2303	05/22/18	xxxx1907	801.14	HS Basic Grant	Other Travel Employees
2303	05/22/18	xxxx1907	978.08	EHS-Child Care Partnership #2	Other Travel Employees
2303	05/22/18	xxxx1907	176.94	Indirect Admin Costs	Other Travel Employees
2303	05/22/18	xxxx1907	(247.90)	Indirect Admin Costs	Other Travel Employees
2303	05/22/18	xxxx1907	(247.90)	EHS-Child Care Partnership #2	Other Travel Employees
2303	05/22/18	xxxx1416	735.18	EHS-Child Care Partnership #2	Other Travel Employees
2303	05/22/18	xxxx8798	650.62	Child Care Svs Program	Other Travel Employees
			3,829.36		
2467	05/22/18	xxxx4959	600.00	Comm. Svc Block Grant	Training & Registration
2467	05/22/18	xxxx1907	697.00	CSD Liheap PGE Assistance	Training & Registration
2467	05/22/18	xxxx1907	357.00	Child Care Svs Program	Training & Registration
2467	05/22/18	xxxx1907	199.00	Indirect Admin Costs	Training & Registration
2467	05/22/18	xxxx1907	2,425.00	EHS-Child Care Partnership #2	Training & Registration
2467	05/22/18	xxxx1907	2,425.00	HS Basic Grant	Training & Registration
2467	05/22/18	xxxx1416	650.00	EHS-Child Care Partnership #2	Training & Registration
			7,353.00		
2477	05/22/18	xxxx0220	634.31	George Miller Concord Site Costs	Educational Supplies
			634.31		
2479	05/22/18	xxxx1899	1,388.53	Indirect Admin Costs	Other Special Dpmtal Exp
			1,388.53		
2490	05/22/18	xxxx4959	202.35	HS Basic Grant	Misc Services/Supplies
2490	05/22/18	xxxx4959	67.46	EHS Basis Grant	Misc Services/Supplies
2490	05/22/18	xxxx4959	67.46	EHS-Child Care Partnership	Misc Services/Supplies
2490	05/22/18	xxxx1907	83.99	CC College Site Costs	Misc Services/Supplies
2490	05/22/18	xxxx8777	30.65	HS Basic Grant	Misc Services/Supplies
2490	05/22/18	xxxx1416	383.51	EHS-Child Care Partnership #2	Misc Services/Supplies
2490	05/22/18	xxxx0220	219.63	George Miller Concord Site Costs	Misc Services/Supplies
			1,055.05		
		Total	19,624.59		